CITY OF TOMBSTONE Summary Schedule of Estimated Revenues and Expenditures/Expenses TENTATIVE - Fiscal Year 2010-11

	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	ACTUAL EXPENDITURES/ EXPENSES	UNRESERVED FUND BALANCE/ RETAINED EARNINGS AT	DIRECT PROPERTY TAX REVENUES	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES	OTHER FI	0-11		TRANSFERS	TOTAL FINANCIAL RESOURCES AVAILABLE	BUDGETED EXPENDITURES/ EXPENSES
FUND	2009-10	2009-10	07/01/2007**	2010-11	2010-11	SOURCES	<uses></uses>	IN	<out></out>	2010-11	2010-11
1. General Fund	\$ 1,493,585	\$ 1,404,092	\$	Primary: \$ 117,347	\$ 1,556,579	\$	\$	\$	\$	\$ 1,673,926	\$ 1,673,926
Special Revenue Funds Debt Service Funds	1,064,181	465,178		Secondary:	1,064,181					3,083,681	3,083,681
Available 4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds											
7. Enterprise Funds Available	825,684	706,987			825,684					880,684	880,684
8. Less: Designation for Future Debt Retirement											
9. Total Enterprise Funds	825,684	706,987			825,684					880,684	880,684
10. Expendable Trust Funds											
11. Nonexpendable Trust Funds											
TOTAL ALL FUNDS	\$ 3,383,450	\$ 2,576,257	\$	\$ 117,347	\$ 3,446,444	\$	\$	\$	\$	\$ 5,638,291	\$ 5,638,291

EXPENDITURE LIMITATION COMPARISON	 2009-10	2010-11
Budgeted expenditures/expenses	\$ 3,383,450 \$	5,638,291
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	 3,383,450	5,638,291
4. Less: estimated exclusions	 1,803,284	
5. Amount subject to the expenditure limitation	\$ 1,580,166 \$	5,638,291
6. EEC or voter-approved alternative expenditure limitation	\$ 1.580.166 \$	5.638.291

5/01 SCHEDULE A

^{*} Includes Expenditure/Expense Adjustments Approved in 2010-11 from Schedule E.

^{**} Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

CITY OF TOMBSTONE

Summary of Tax Levy and Tax Rate Information Fiscal Year 2010-11

		2009-10 FISCAL YEAR	2010-11 FISCAL YEAR
1.	Maximum allowable primary property tax levy. A.R.S. §42-17051(A).	\$117,347	\$117,347
2.	Amount received from primary property taxation in the 2004-05 fiscal year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18).	\$	
3.	Property tax levy amounts		
	A. Primary property taxes	\$117,347_	\$117,226
	B. Secondary property taxes		
	C. Total property tax levy amounts	\$117,347	\$117,226
4.	Property taxes collected*		
	A. Primary property taxes		
	(1) 2009-10 levy(2) Prior years' levy(3) Total primary property taxes	\$ 138,855 \$ 138,855	
	B. Secondary property taxes		
	(1) 2009-10 levy (2) Prior years' levy (3) Total secondary property taxes C. Total property taxes collected	\$ \$ 138,855	
5.	Property tax rates		
	A. City/Town tax rate		
	(1) Primary property tax rate(2) Secondary property tax rate	0.7927	0.7579
	(3) Total city/town tax rate	0.7927	0.7579
	B. Special assessment district tax rates		
	Secondary property tax rates - As of the date the pro-	oposed budget was prepared, t	he

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

5/01 SCHEDULE B

^{*} Includes actual property taxes collected as of the date the proposed budget was prepared plus estimated property tax collections for the remainder of the fiscal year.

SOURCE OF REVENUES	ESTIMATED REVENUES 2009-10	ACTUAL REVENUES 2009-10	ESTIMATED REVENUES 2010-11
ERAL FUND			
Local taxes			
10-31			
CITY SALES/BED TAXES	632,000	701,484	620,97
FRANCHISE TAXES - CABLE TV	5,000	4,031	5,00
FRANCHISE TAXES - UTILITIES	40,000	44,932	45,00
MISC. REVENUE	700		70
Licenses and permits			
10-32	F00	250	
ANIMAL CONVENCE APPLICATION LICENSES - ANIMAL	500 700	<u>350</u> 330	50
LICENSES - ANIMAL LICENSES - BUSINESS	35,000	30,756	35,00
PERMITS - BLD/SIGNS/GAS	25,000	16,445	18,00
PERMITS - BLD/SIGNS/GAS PERMITS - OTHER	25,000	50	10,00
STAGECOACH PERMIT	2,200	1,920	2,20
Intergovernmental			
10-33 ARIZONA - AUTO LIEU TAX	55,761	72,221	70,26
ARIZONA - REVENUE SHARING	207,862	207,868	156,68
ARIZONA - STATE SALES TAX	123,778	118,480	120,79
ARIZONA - WILDLAND FIRES	1,500	-	12,00
BRYNE GRANT- TMO	13,000	982	13,00
HIDTA GRANT- TMO		-	53,25
STONEGARDEN GRANT	-	27,829	
Charges for services			
10-34			
CEMETERY FEES	5,500	4,160	5,50
COPIES AND FAX	500	200	50
Fire Department Fees	-	1,250	-
MARSHAL - PATCHES/REPORTS	-	380	
Fines and forfeits 10-35			
ANIMAL FINES	500		50
LIBRARY FINES	1.000	1,234	1.00
MAGISTRATE - FINES	30,000	24,505	30,00
MISCELLANEOUS SALES	10,000	-	10,00
Interest on investments			
In-lieu property taxes			
Contributions Voluntary contributions			
10-38 FIRE DEPT SUBSCRIPTION/BILLING			35,00

SOURCE OF REVENUES	ESTIMATED REVENUES 2009-10	REVENUES REVENUES	
GRANT TOMBSTONE AIRPORT	-	-	4,000
GRANTS-HIDTA/BAG/RICO	47,000	14,422	47,000
SENIOR CENTER REVENUE		-	50,000
TRANSFERS IN	60,237	-	125,000
Miscellaneous			
10-36			
INTEREST EARNED - LGIP	15,000	1,266	15,000
INTEREST EARNED, GENERAL ACCT.	500	139	500
MAPS	-	30	-
MISCELLANEOUS REVENUE	30,000	42,371	42,000
RENT-CITY BLDG &BOOTHILL SALES	-	2,803	3,500
SEIZURE	3,000	6,145	3,000
VEHICLE AUCTIONS	30,000	10,247	30,000
Total General Fund	\$ 1,376,238	\$ 1,336,830	\$ 1,556,579

^{*}Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus estimated revenues for the remainder of the fiscal year.

SPECIAL REVENUE FUNDS

30-33 ARIZONA - HIGHWAY USERS TAX		122,181		112,403		122,18
Total Highway User Revenue Fund	\$	122,181	\$	112,403	\$	122,18
al Transportation Assistance Fund						
30-33	\$		\$		\$	
ARIZONA - LTAF (LOTTERY)		10,000		7,908		10,00
Total Local Transportation Assistance Fund	\$	10,000	\$	7,908	Φ	10,00
Total Local Transportation Assistance Fund	Ψ	10,000	Φ	1,500	Φ	10,00
CDBG FOODBANK - REVENUE 20-00		200,000		286,472		200,00
CDBG GRANT - REVENUE 22-00		200,000		13,455		200,00
FIRE DEPARTMENT GRANT REVENUE 23-00		-		-		660,00
GRANT OPPORTUNITY FUND 29-00		400,000		38,898		400,00
BUILDING RENOVATION FUND REVE 60-00		-		-		1,350,00
BOOTHILL CEMETERY REVENUE 63-00				_	-	9,50
BOOTHILL DONOTATION INCOME 64-00		120.000		103,408		120,00
FIRE RELIEF/PENSION FUND - REV 70-00		12,000		3,211		12,0
	\$	932,000	\$	445,444	\$	2,951,5
Total Special Revenue Funds	\$	1,064,181	\$	565,755	\$	3,083,68

^{*} Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus estimated revenues for the remainder of the fiscal year.

SOURCE OF REVENUES	ESTIMATED REVENUES 2009-10	ACTUAL REVENUES 2009-10	ESTIMATED REVENUES 2010-11
DEBT SERVICE FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	_ \$
	\$	\$	\$
	\$	\$	\$
Total Debt Service Funds	\$	\$	\$
CAPITAL PROJECTS FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$ \$	\$ \$	\$ \$
	\$	\$	\$
	\$	\$	\$
	\$ \$ \$	\$\$ \$\$	\$\$ \$\$
	\$ \$	\$\$	\$\$
	\$ \$ \$	\$\$ \$\$	\$\$ \$\$

^{*} Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus estimated revenues for the remainder of the fiscal year.

SOURCE OF REVENUES	ESTIMATED REVENUES 2009-10	ACTUAL REVENUES 2009-10	ESTIMATED REVENUES 2010-11
ENTERPRISE FUNDS			
		\$	\$
WASTEWATER TRMT PLNT - REVENUE 50-	00 221,500	220,044	221,500
WATER FUND - REVENUE 51-00	378,878	329,911	433,878
SANITATION FUND - REVENUE 52-00	225,306	227,056	225,306
	\$825,684	\$	\$ 880,684
	\$	\$	\$
	· ' <u></u>		
	\$	\$	\$
	\$	\$	\$
	\$	\$	¢
	Ψ	Ψ	Ψ
	\$	\$	\$
	\$	\$	\$
	•		
Total Enterprise Funds	\$ 825,684	\$ 777,011	\$880,684
EXPENDABLE TRUST FUNDS			
		\$	\$
	\$	\$	\$
	\$	\$	\$
	` <u> </u>		
	\$	\$	\$
Total Expendable Trust Funds	¢	\$	¢
Total Expendable Trust Funds	\$	Φ	\$
NONEXPENDABLE TRUST FUNDS			
	•		
	\$	\$	\$
	\$	\$	\$
	Ψ	*	Ψ
	\$	\$	\$
	¢	e	e
	\$	\$	\$
Total Nonexpendable Trust Funds	\$	\$	\$
TOTAL ALL FUNDS	\$ 3,266,103	\$ 2,679,596	\$ 5,520,944

^{*} Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus estimated revenues for the remainder of the fiscal year.

CITY OF TOMBSTONE Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers Fiscal Year 2010-11

OTHER FINANCING

INTERFUND TRANSFERS

		R FINANCING		TRANSFERS
FUND	SOURCES	2010-11 <uses></uses>	IN	2010-11 <out></out>
GENERAL FUND				
	\$	\$	\$	
		_	_	<u> </u>
Total General Fund				
	\$	\$	_ ⊅	
SPECIAL REVENUE FUNDS	\$	\$	\$	\$
	Ψ	Ψ		Ψ
		_	_	<u> </u>
		<u> </u>	_	<u> </u>
Total Special Revenue Funds	\$	 \$		•
	Ψ		Ψ	Ψ
DEBT SERVICE FUNDS	\$	\$	\$	\$
	Ψ	Ψ		
		_	_	<u> </u>
				<u> </u>
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS	•	•	•	•
	\$	\$	\$	\$
		_	_	_
Total Capital Projects Funds	\$	\$	_ \$	
ENTERPRISE FUNDS				
	\$	\$	\$	\$
		<u> </u>	_	<u> </u>
	-	_	_	<u> </u>
Total Enterprise Funds	\$	\$	\$	\$
EXPENDABLE TRUST FUNDS				
	\$	\$	\$	
Total Expendable Trust Funds	\$	\$	\$	\$
NONEXPENDABLE TRUST FUNDS				
	\$	\$	_ \$	\$
Total Nonexpendable Trust Funds	\$	\$		 \$
TOTAL ALL FUNDS	\$	_	\$	\$

5/01 SCHEDULE D

CITY OF TOMBSTONE Summary by Department of Expenditures/Expenses Within Each Fund Type Fiscal Year 2010-11

	ADOPTED BUDGETED EXPENDITURES/	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES	BUDGETED EXPENDITURES/
FUND/DEPARTMENT	EXPENSES 2009-10	2009-10	2009-10*	EXPENSES 2010-11
GENERAL FUND				
MAYOR AND COUNCIL 10-41 CITY HALL 10-43 ELECTIONS 10-44	12,530 244,975 3,500		10,217 287,172 13	12,530 344,517 3,500
MARSHALL'S OFFICE 10-55	597,423		556,501	615,316
MAGISTRATE 10-56 FIRE DEPARTMENT 10-57	58,435 117,441		45,433 106,456	59,636 151,539
AMBULANCE 10-58			-	-
PUBLIC WORKS 10-60 ANIMAL CONTROL 10-62	137,612 28,202		106,867 33,617	128,052 29,507
CEMETERY 10-63 PLANNING AND ZONING 10-64	500 2,000		482	500 2.000
LIBRARY 10-65	67,971		61,958	51,919
PARKS AND RECREATION 10-66 BLDG INSPECTOR/ZONING OFFICER 10-67	43,519 17,232		38,511 51,358	42,095 17,957
SENIOR CENTER 10-68	-		-	50,394
NON-DEPARTMENTAL 10-69 TOURISM 10-70	51,000 108,745		24,014 79,728	51,000 110,964
AIRPORT 10-71	2,500		1,765	2,500
TRANSFERS 10-90	-			<u> </u>
				
Total General Fund	\$ 1,493,585	\$	\$ 1,404,092	\$ 1,673,926
SPECIAL REVENUE FUNDS				
HIGHWAY USER FUND - REVENUE 30-00 CDBG FOODBANK - REVENUE 20-00	132,181 200,000		113,183 194,053	132,181 200,000
CDBG GRANT - REVENUE 22-00	200,000		91,556	200,000
FIRE DEPARTMENT GRANT REVENUE 23-00 GRANT OPPORTUNITY FUND 29-00	400,000		15,997	660,000 400,000
BUILDING RENOVATION FUND REVE 60-00	-		-	1,350,000
BOOTHILL CEMETERY REVENUE 63-00 BOOTHILL DONOTATION INCOME 64-00	120,000		45,589	9,500 120,000
FIRE RELIEF/PENSION FUND - REV 70-00	12,000		4,800	12,000
Total Special Revenue Funds	\$ 1,064,181	\$	\$ 465,178	\$ 3,083,681
DEBT SERVICE FUNDS				
- <u></u> -	\$	\$	\$	\$
Total Debt Service Funds				
Total Debt Service Fullus	4	Ψ	Ψ	4
CAPITAL PROJECTS FUNDS				
	•		•	•
	\$	\$	\$	>
Total Capital Projects Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
WASTEWATER TRMT PLNT - REVENUE 50-00	221,500		213,057	221,500
WATER FUND - REVENUE 51-00 SANITATION FUND - REVENUE 52-00	378,878 225,306		311,293 182,637	433,878 225,306
				
Total Enterprise Funds	\$ 825,684	\$	\$ 706,987	\$ 880,684
EVDENDADI E TOUET EUROS				
EXPENDABLE TRUST FUNDS				
	\$	\$	\$	
Total Expendable Trust Funds	\$	\$	\$	\$
	_		_	 -
NONEXPENDABLE TRUST FUNDS				
	\$	\$	\$	\$
Total Nonexpendable Trust Funds	\$	\$	\$	\$
•	-	· -	· ·	· ·
TOTAL ALL FUNDS	\$ 3,383,450	\$	\$ 2,576,257	\$ 5,638,291

^{*}Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus estimated expenditures/expenses for the remainder of the fiscal year.

5/01 SCHEDULE E